

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ239 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 06/16/2026 to 07/15/2026			
Contractor: Ford Construction Company Contractor's 1311 East Court Street Address: DYERSBURG, TN 38024 Contract Location: The resurfacing on U.S. 70 (U.S. 79, S.R. 1) from near Big M Counties: HAYWOOD Project(s): 38S001-M3-002, 38S001-S8-003			
Time Allowed: 80.0 Days Charged: 64.0 Days Elapsed Calendar Days: 64.0 Days Percent Time: 80.00 % Percent Complete(\$) 91.26 % Percent Behind: --- % Dates Let: 07/25/2025 Awarded: 07/31/2025 Contract Executed: 08/08/2025 Date Notice to Proceed: 05/13/2026 Work Began: 05/19/2026 To Be Completed: 07/31/2026 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,120,123.16	\$622,107.70	\$2,498,015.46
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,120,123.16	\$622,107.70	\$2,498,015.46
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$3,120,123.16	\$622,107.70	\$2,498,015.46
			Current Contract: \$3,305,733.00 Original Contract: \$3,305,733.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
38S001-M3-002	13.39	N/A	0.00	STATE ROUTE 1 OVER MUDDY CREEK CANAL, MUDDY CREEK, OVERFLOW,			
38S001-S8-003	86.59	N/A	2,498,015.46	The resurfacing on U.S. 70 (U.S. 79, S.R. 1) from near Big M			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
38S001-M3-002	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
38S001-S8-003	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
38S001-S8-003	0100	9012	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 37,502.160 Adj Total: 37,502.160	Adj This Est: 37,502.16 Adj Total: 37,502.16
38S001-M3-002	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
38S001-M3-002	0500	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
38S001-M3-002	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
38S001-S8-003	0100	9015	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Bituminous	Adj This Est: 83,922.110 Adj Total: 83,922.110	Adj This Est: 83,922.11 Adj Total: 83,922.11
38S001-M3-002	0500	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
38S001-S8-003	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 5,494.000 This Est: 3,028.330 Total: 3,028.330	Unit Price: 18.50 This Est: 56,024.11 Total: 56,024.11
38S001-S8-003	0100	0020	203-06	M.G.	WATER	Bid: 17.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
38S001-S8-003	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 16.100 This Est: 0.000 Total: 16.100	Unit Price: 973.00 This Est: 0.00 Total: 15,665.30

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
38S001-S8-003	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C Or D)	Bid:	2,256.000	Unit Price:	66.50
						This Est:	883.800	This Est:	58,772.70
						Total:	883.800	Total:	58,772.70
38S001-S8-003	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	92.000	Unit Price:	255.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	599.000	Unit Price:	232.00
						This Est:	826.750	This Est:	191,806.00
						Total:	826.750	Total:	191,806.00
38S001-S8-003	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 AC Content Adjustment	Adj This Est:	-3,087.580	Adj This Est:	-3,087.58
						Adj Total:	-3,087.580	Adj Total:	-3,087.58
38S001-S8-003	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Anti-strip 307	Adj This Est:	438.000	Adj This Est:	438.00
						Adj Total:	438.000	Adj Total:	438.00
38S001-S8-003	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	62.000	Unit Price:	900.00
						This Est:	42.710	This Est:	38,439.00
						Total:	42.710	Total:	38,439.00
38S001-S8-003	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0080	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	9,569.000	Unit Price:	152.00
						This Est:	10,108.150	This Est:	1,536,438.80
						Total:	10,108.150	Total:	1,536,438.80
38S001-S8-003	0100	0090	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	9.000	Unit Price:	3,300.00
						This Est:	4.900	This Est:	16,170.00
						Total:	4.900	Total:	16,170.00
38S001-S8-003	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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38S001-S8-003	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Anti-strip 411	Adj This Est:	9,199.500	Adj This Est:	9,199.50
						Adj Total:	9,199.500	Adj Total:	9,199.50
38S001-S8-003	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0100	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	12.900	Unit Price:	1,254.00
						This Est:	12.900	This Est:	16,176.60
						Total:	12.900	Total:	16,176.60
38S001-S8-003	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	8,984.000	Unit Price:	34.00
						This Est:	9,723.940	This Est:	330,613.96
						Total:	9,723.940	Total:	330,613.96
38S001-M3-002	0500	0040	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	9,836.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	10,350.000	Total:	465,750.00
38S001-S8-003	0100	0120	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	7.000	Unit Price:	165.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0130	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	7.000	Unit Price:	3,850.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0140	706-01	L.F.	GUARDRAIL REMOVED	Bid:	350.000	Unit Price:	5.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	58,000.00
						This Est:	0.500	This Est:	29,000.00
						Total:	0.750	Total:	43,500.00
38S001-M3-002	0100	0010	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	77.000	Unit Price:	1.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	27.000	Unit Price:	1.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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38S001-M3-002	0100	0020	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	45.000	Unit Price:	1.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-M3-002	0100	0030	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	32.000	Unit Price:	1.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,290.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	1,298.000	Total:	9,086.00
38S001-S8-003	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	565.000	Unit Price:	52.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0190	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	50.000	Unit Price:	52.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	345.000	Unit Price:	12.40
						This Est:	34.000	This Est:	421.60
						Total:	345.000	Total:	4,278.00
38S001-S8-003	0100	0210	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	33.000	Unit Price:	44.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0220	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	186.000	Unit Price:	18.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	25.300	Unit Price:	2,750.00
						This Est:	34.974	This Est:	96,178.50
						Total:	34.974	Total:	96,178.50
38S001-S8-003	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	25.300	Unit Price:	8,360.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0250	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	150.000	Unit Price:	4.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38S001-S8-003	0100	0260	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	151,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.750	Total:	113,250.00